

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

Page 1 of 7

12/01/2023 to 12/31/2023

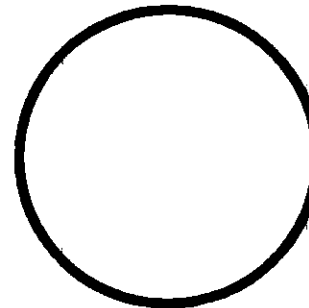
ALEX NAP Account #:977883479

5102 North McIntosh Court, Spokane, WA 99206

Options Equities Cash and Cash Equivalents

#### Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$0.25	\$0.25
Total Securities	\$284.24	\$198.93
<b>Portfolio Value</b>	<b>\$284.49</b>	<b>\$199.18</b>



- Cash and Cash Equivalents  
0.13%
- Equities  
99.87%
- Options  
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends:	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.03

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 5.00% for Robinhood Gold subscribers. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	3,014.161566	\$0.07	\$198.93	\$0.00	99.87%
Total Securities					\$198.93	\$0.00	99.87%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$0.25		0.13%
Total Priced Portfolio					\$199.18		



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

01/01/2024 to 01/31/2024

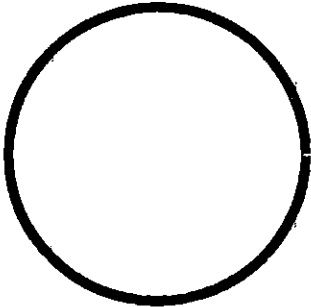
ALEX NAP Account #:977883479

5102 North McIntosh Court, Spokane, WA 99206

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$0.25	\$0.25
Total Securities	\$198.93	\$118.42
Portfolio Value	\$199.18	\$118.67

Portfolio Allocation



- Cash and Cash Equivalents  
0.21%
- Equities  
99.79%
- Options  
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC Insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	31	\$3.82	\$118.42	\$0.00	99.79%
Total Securities					\$118.42	\$0.00	99.79%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$0.25		0.21%
Total Priced Portfolio					\$118.67		



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

Page 1 of 7

10/01/2024 to 10/31/2024

Alex Nap Account #:977883479

5102 North McIntosh Court, Spokane, WA 99206

Account Summary	Opening Balance	Closing Balance	Portfolio Allocation	
Brokerage Cash Balance	\$0.00	\$0.00		<ul style="list-style-type: none"> <li>■ Cash and Cash Equivalents 13.87%</li> <li>■ Equities 86.13%</li> <li>■ Options 0.00%</li> </ul>
Deposit Sweep Balance	\$0.48	\$0.48		
Total Securities	\$15.54	\$2.98		
Portfolio Value	\$16.02	\$3.46		

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.48

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.50% - 5.00%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

3840999

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	42	\$0.0710	\$2.98	\$0.00	88.13%
Total Securities					\$2.98	\$0.00	88.13%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$0.48		13.87%
Total Priced Portfolio					\$3.46		